

I, _____, _____
(Name) (Business Address)
submit herewith the following information and a correct and complete statement of my financial condition as of _____ to the
(Date)
Department of Banking and Finance for its confidential use, in connection with _____
my service as a bank director in Georgia to
comply with the requirements of Rule 80-1-6-.03 and/or by an executive officer of a Georgia bank to comply with bank policy.
(Reason for submitting report)

Business telephone number () _____ Home telephone number () _____

LIABILITIES

- 9) Accounts payable
- 10) Notes payable to banks - from schedule D
- 11) Notes payable to others - from Schedule E
- 12) Real estate mortgages - from Schedule F
- 13) Interest and taxes due and unpaid - from
Schedule G
- 14) Other debts and liabilities-from Schedule H
- TOTAL LIABILITIES
- 15) NET WORTH

TOTAL LIABILITIES
AND NET WORTH \$

NOTE: Notes, accounts receivable, mortgages and other assets considered doubtful, and not included in above financial statement have an estimated value of \$ _____.

In addition to the debts and liabilities listed above, I have endorsed, guaranteed, or am otherwise indirectly or contingently liable for the debts of others as follows:

| Name and Address of Debtor or Obligor | Name and Address of Creditor or Obligee | Description of Collateral | Value of Collateral | Date Incurred | Obligation Due | Current Amount |
|---------------------------------------|---|---------------------------|---------------------|---------------|----------------|----------------|
| | | | \$ | | | \$ |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | \$ |

Attach additional information on a separate sheet of paper if necessary

| | | | |
|----|----|----|--------------|
| 20 | 20 | 20 | CURRENT YEAR |
|----|----|----|--------------|

- [illegible]

TOTAL INCOME**NET INCOME**

SUPPORTING SCHEDULES

Schedules set forth on this page must agree in total with the appropriate item contained in the Financial Statement on Page 1 of this report.

| Schedule A - Real Estate Owned | | | | | |
|-----------------------------------|---------------------|---------------|------|-----------|---------------|
| Description and Location | Title in Whose Name | Date Acquired | Cost | Insurance | Current Value |
| | | | | | \$ |
| | | | | | |
| | | | | | |
| | | | | | |
| carried forward to item 4, page 1 | | | | | TOTAL |
| | | | | | \$ |

| Schedule B - Marketable Securities | | | |
|------------------------------------|--------|-------------|--------|
| Description | Amount | Description | Amount |
| | \$ | | \$ |
| | | | |
| | | | |
| | | | |
| carried forward to item 6, page 1 | | | TOTAL |
| | | | \$ |

| Schedule C - Other Assets | |
|-------------------------------------|-------|
| Description and Basis for Valuation | Value |
| | \$ |
| | |
| | |
| | |
| carried forward to item 8, page 1 | TOTAL |
| | \$ |

| Schedule D - Notes Payable to Banks | | | |
|-------------------------------------|----------|----------|--------|
| Name of Creditor | Security | Date Due | Amount |
| | | | \$ |
| | | | |
| | | | |
| | | | |
| carried forward to item 10, page 1 | | | TOTAL |
| | | | \$ |

| Schedule E - Notes Payable to Others | | | |
|--------------------------------------|----------|----------|--------|
| Name of Creditor | Security | Date Due | Amount |
| | | | \$ |
| | | | |
| | | | |
| | | | |
| carried forward to item 11, page 1 | | | TOTAL |
| | | | \$ |

| Schedule F - Real Estate Mortgages Payable | | | |
|--|----------------------|----------|--------|
| Name of Creditor | Location of Property | Date Due | Amount |
| | | | \$ |
| | | | |
| | | | |
| | | | |
| carried forward to item 12, page 1 | | | TOTAL |
| | | | \$ |

| Schedule G - Interest and Taxes Due and Unpaid | | | |
|--|------------|----------|--------|
| Description | Payable To | Date Due | Amount |
| | | | \$ |
| | | | |
| | | | |
| | | | |
| carried forward to item 13, page 1 | | | TOTAL |
| | | | \$ |

| Schedule H - Other Debts and Liabilities | | |
|--|----------|--------|
| Description | Date Due | Amount |
| | | \$ |
| | | |
| | | |
| | | |
| carried forward to item 14, page 1 | | TOTAL |
| | | \$ |

CERTIFICATE

I hereby certify that the foregoing information and statement of financial condition is true and correct to the best of my knowledge and belief and that said information and statement of financial condition are submitted voluntarily by me to the Department of Banking and Finance for its confidential use.

Date

Signature in Full